























VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
A & B BUSINESS EQUIPMENT INC	4/17/15	COPIER SERVICE-RICOH/AF223 DATA PROCESSING		COPIER/FAX	167.23_
				TOTAL:	167.23
ANDERSON ALIGNMENT INC	4/17/15	OIL CHANGE, ADJUST DOOR, D MUNICIPAL WASTEWAT		M-SOURCE MAINS & LIFTS	54.96
	4/17/15	OIL CHANGE, ADJUST DOOR, D MUNICIPAL WASTEWAT		M-SOURCE MAINS & LIFTS	145.00_
				TOTAL:	199.96
ARNOLD MOTOR SUPPLY	4/17/15	V-BELT-DIGESTER SLUDGE PUM MUNICIPAL WASTEWAT		M-PURIFY EQUIPMENT	6.60_
				TOTAL:	6.60
BOB & STEVES SHELL	4/17/15	FUEL	GENERAL FUND	FIRE ADMINISTRATION	119.70_
				TOTAL:	119.70
BRAAKSMA JEREMY	4/17/15	REIMBURSE MPCA ANNUAL WW C MUNICIPAL WASTEWAT		O-PURIFY SUPERVISION	75.27_
				TOTAL:	75.27
C&S CHEMICALS INC	4/17/15	4,112 GALLONS ALUM	MUNICIPAL WASTEWAT	O-PURIFY MISC	4,790.48_
				TOTAL:	4,790.48
CITY OF WORTHINGTON	4/17/15	PETTY CASH-GARBAGE TAG SAL GENERAL FUND		NON-DEPARTMENTAL	300.00_
				TOTAL:	300.00
COOPERATIVE ENERGY CO- ACCT # 5910807	4/17/15	FUEL	GENERAL FUND	FIRE ADMINISTRATION	75.00
	4/17/15	FUEL	GENERAL FUND	FIRE ADMINISTRATION	42.00_
				TOTAL:	117.00
COOPERATIVE ENERGY CO- ACCT# 05412019	4/17/15	FUEL	ELECTRIC	O-DISTR UNDERGRND LINE	7.16_
				TOTAL:	7.16
DACOTAH PAPER CO	4/17/15	BAGS, TOILET PAPER, COFFEE LIQUOR		O-GEN MISC	440.62_
				TOTAL:	440.62
DAVIS TYPEWRITER CO INC	4/17/15	COPIER PAPER	WATER	O-DISTR MISC	21.06
	4/17/15	PENS, LEGAL FILES	WATER	ACCTS-RECORDS & COLLEC	22.96
	4/17/15	PENS, LEGAL FILES	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLEC	22.95
	4/17/15	COPIER PAPER	ELECTRIC	O-DISTR SUPER & ENG	66.54
	4/17/15	PENS, LEGAL FILES	ELECTRIC	ACCTS-RECORDS & COLLEC	45.91_
				TOTAL:	179.42
DEGROOT STEVEN E	4/17/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	45.00_
				TOTAL:	45.00
DEMUTH PAT	4/17/15	REIMBURSE ESRI USER GROUP	ELECTRIC	O-DISTR MISC	45.68_
				TOTAL:	45.68
DEPUTY REGISTER #33	4/17/15	LICENSE 2015 FORD POLICE C GENERAL FUND		POLICE ADMINISTRATION	20.75
	4/17/15	TITLE 2015 GMC SIERRA 150 MUNICIPAL WASTEWAT		FA PURIFY EQUIPMENT	1,581.83
	4/17/15	TITLE 2015 MAGNUM TRAILER MUNICIPAL WASTEWAT		FA MISC	1,753.18_
				TOTAL:	3,355.76
DIAMOND VOGEL PAINT	4/17/15	PAINT FOR PUMPS/PIPING	MUNICIPAL WASTEWAT	M-PURIFY EQUIPMENT	36.59_
				TOTAL:	36.59
DUITSMAN GLEN	4/17/15	REIMBURSE WW OPERATORS CON MUNICIPAL WASTEWAT		O-PURIFY MISC	302.40_
				TOTAL:	302.40

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FRODERMAN RON	4/17/15	REIMBURSE WW OPERATORS CON	MUNICIPAL WASTEWAT	O-PURIFY MISC	66.63_
				TOTAL:	66.63
FRONTIER COMMUNICATIONS	4/17/15	ICAC REIMBURSED INTERNET	GENERAL FUND	SECURITY CENTER	53.86
	4/17/15	ICAC REIMBURSED INTERNET	GENERAL FUND	SECURITY CENTER	53.87_
				TOTAL:	107.73
GOPHER STATE ONE CALL INC	4/17/15	MONTHLY LOCATE	WATER	O-DISTR MISC	17.08
	4/17/15	MONTHLY LOCATE	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	17.09
	4/17/15	MONTHLY LOCATE	ELECTRIC	O-DISTR MISC	34.18_
				TOTAL:	68.35
HACH COMPANY	4/17/15	PHOSPHORUS TNT, PIPET TIPS	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,358.19_
				TOTAL:	1,358.19
HAFIELD DWAYNE	4/17/15	MEDIATION TRAVEL	GENERAL FUND	ENGINEERING ADMIN	103.50_
				TOTAL:	103.50
HY-VEE INC-61609 (UTILITIES)	4/17/15	TOILET PAPER	MUNICIPAL WASTEWAT	O-PURIFY MISC	13.98_
				TOTAL:	13.98
IOWA INFORMATION INC	4/17/15	DISCOVER NOBLES COUNTY AD	LIQUOR	O-GEN MISC	69.95_
				TOTAL:	69.95
ITEN JOSHUA	4/17/15	REIMBURSE WW OPERATORS CON	MUNICIPAL WASTEWAT	O-PURIFY MISC	67.22_
				TOTAL:	67.22
ITEN, VIDA	4/17/15	REIMBURSE MRES TECHNOLOGY	ELECTRIC	ACCTS-ASSISTANCE	74.75_
				TOTAL:	74.75
JERRY'S AUTO SUPPLY	4/17/15	BATTERY CHARGER-GENERATOR	WATER	M-TRANS MAINS	29.99
	4/17/15	GENERATOR BATTERY CONNECTI	WATER	M-TRANS MAINS	45.35
	4/17/15	MOTOR OIL FOR TRASH PUMPS	MUNICIPAL WASTEWAT	M-SOURCE MISC	34.90
	4/17/15	OIL FILTER	ELECTRIC	O-DISTR MISC	5.97
	4/17/15	WRENCH	ELECTRIC	O-DISTR MISC	26.66
	4/17/15	HEX BIT	ELECTRIC	O-DISTR MISC	5.99_
				TOTAL:	148.86
LEWIS & CLARK REGIONAL WATER SYSTEM IN	4/17/15	LOBBYING CHARGES-MN-FY 201	WATER	O-SOURCE WELLS & SPRNG	1,943.00_
				TOTAL:	1,943.00
MARCO	4/17/15	COPIER SERVICE-SHARP/MX-M4	GENERAL FUND	SECURITY CENTER	11.54
	4/17/15	COPIER SERVICE-SHARP/MX-M4	GENERAL FUND	SECURITY CENTER	11.53
	4/17/15	COPIER SERVICE-SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	74.55
	4/17/15	COPIER SERVICE-SHARP/AR-M4	GENERAL FUND	SECURITY CENTER	79.54
	4/17/15	COPIER SERVICE-KONICA/A61E	GENERAL FUND	SECURITY CENTER	192.93
	4/17/15	COPIER SERVICE-KONICA/A61E	GENERAL FUND	SECURITY CENTER	192.93
	4/17/15	SERVICE/SUPPLY-SHARP MX500	WATER	ACCTS-RECORDS & COLLEC	32.81
	4/17/15	SERVICE/SUPPLY CONTRACT-PR	WATER	ACCTS-RECORDS & COLLEC	66.65
	4/17/15	SERVICE/SUPPLY-SHARP MX500	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	32.81
	4/17/15	SERVICE/SUPPLY CONTRACT-PR	MUNICIPAL WASTEWAT	ACCT-RECORDS & COLLECT	66.65
	4/17/15	SERVICE/SUPPLY-SHARP MX500	ELECTRIC	ACCTS-RECORDS & COLLEC	65.63
	4/17/15	SERVICE/SUPPLY CONTRACT-PR	ELECTRIC	ACCTS-RECORDS & COLLEC	133.30
	4/17/15	COPIER SERVICE-SHARP/MX-62	DATA PROCESSING	COPIER/FAX	974.23_
				TOTAL:	1,935.10

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
METERING & TECHNOLOGY SOLUTIONS	4/17/15	288 ORION METER MODULES	WATER	FA DISTR METERS	23,616.00_
				TOTAL:	23,616.00
MINNESOTA DEPARTMENT OF HEALTH	4/17/15	MONITOR WELL MAINT PERMIT	WATER	O-SOURCE WELLS & SPRNG	50.00_
				TOTAL:	50.00
MINNESOTA ENERGY RESOURCES CORP	4/17/15	GAS SERVICE	GENERAL FUND	GENERAL GOVT BUILDINGS	738.98
	4/17/15	GAS SERVICE	GENERAL FUND	FIRE ADMINISTRATION	1,114.83
	4/17/15	GAS SERVICE	GENERAL FUND	PAVED STREETS	153.81
	4/17/15	GAS SERVICE	GENERAL FUND	CENTER FOR ACTIVE LIVI	671.99
	4/17/15	GAS SERVICE	MEMORIAL AUDITORIUM	MEMORIAL AUDITORIUM	1,561.00
	4/17/15	GAS SERVICE	RECREATION	OLSON PARK CAMPGROUND	218.03
	4/17/15	GAS SERVICE	ECONOMIC DEV AUTHO	TRAINING/TESTING CENTE	1,147.87
	4/17/15	GAS SERVICE	WATER	O-DISTR MISC	16.86
	4/17/15	GAS SERVICE	MUNICIPAL WASTEWAT	O-PURIFY MISC	3,095.36
	4/17/15	GAS SERVICE	AIRPORT	O-GEN MISC	408.11
	4/17/15	GAS SERVICE	AIRPORT	O-GEN MISC	386.58_
				TOTAL:	9,513.42
MINNESOTA MUNICIPAL UTILITIES ASSOC	4/17/15	SAFETY MNMGT PROGRAM-2ND Q	WATER	O-DISTR MISC	1,322.45
	4/17/15	SAFETY MNMGT PROGRAM-2ND Q	MUNICIPAL WASTEWAT	O-SOURCE MAINS & LIFTS	681.26
	4/17/15	SAFETY MNMGT PROGRAM-2ND Q	MUNICIPAL WASTEWAT	O-PURIFY MISC	681.26
	4/17/15	SAFETY MNMGT PROGRAM-2ND Q	ELECTRIC	O-DISTR MISC	1,322.45
	4/17/15	2015 ELECTRIC UTILITY DUES	ELECTRIC	ADMIN MISC	6,336.75_
				TOTAL:	10,344.17
MINNESOTA POLLUTION CONTROL	4/17/15	WW CERTIFICATION EXAM	MUNICIPAL WASTEWAT	O-PURIFY MISC	55.00_
				TOTAL:	55.00
MINNESOTA POLLUTION CONTROL AGENCY	4/17/15	WW TREATMENT TECH TRAINING	MUNICIPAL WASTEWAT	O-PURIFY MISC	300.00_
				TOTAL:	300.00
MINNESOTA VALLEY TESTING LABS INC	4/17/15	500ML & 1L BOTTLES-SAMPLES	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	243.26_
				TOTAL:	243.26
MISCELLANEOUS V ANDERSON JENNA M	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	157.03
ANDERSON JENNA M	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.04
HANSEN DENISE F	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	23.08
HANSEN DENISE F	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
MCLEOD ROSIE	4/17/15	REFUND OF CREDITS-ACCTS FI	WATER	NON-DEPARTMENTAL	0.02
MCLEOD ROSIE	4/17/15	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	2.78
OCHONG AKWAY OJULU	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	85.30
OCHONG AKWAY OJULU	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
ORDAZ FERNANDO	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	33.39
ORDAZ FERNANDO	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
OTERO DIANE	4/17/15	CUSTOMER REBATE	ELECTRIC	CUSTOMER INSTALL EXPEN	50.00
PEDERSON ADAM M	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	66.80
PEDERSON ADAM M	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.03
RAMIREZ SANDOVAL YOLAN	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	70.83
RAMIREZ SANDOVAL YOLAN	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02
TEIKEN KATHERINE & JAS	4/17/15	REFUND OF CREDITS-ACCTS FI	ELECTRIC	NON-DEPARTMENTAL	60.36
WERNER JOSHUA M	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	25.67
WERNER JOSHUA M	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.03
ZELINKO KODI J	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	NON-DEPARTMENTAL	84.35
ZELINKO KODI J	4/17/15	REFUND OF DEPOSITS-ACCTS F	ELECTRIC	ACCTS-RECORDS & COLLEC	0.02_
				TOTAL:	659.81

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NELSON AUTO CENTER INC	4/17/15	2015 POLICE INTERCEPTOR	GENERAL FUND	POLICE ADMINISTRATION	27,902.95
	4/17/15	2015 GMC SIERRA	MUNICIPAL WASTEWAT	FA PURIFY EQUIPMENT	23,785.87_
				TOTAL:	51,688.82
NOBLES COOPERATIVE ELECTRIC	4/17/15	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.84
	4/17/15	RANGE ELECTRICITY	GENERAL FUND	SECURITY CENTER	7.84
	4/17/15	ELECTRICITY	RECREATION	GOLF COURSE-CLUBHOUSE	694.10
	4/17/15	ELECTRICITY	RECREATION	GOLF COURSE-GREEN	130.79
	4/17/15	ELECTRICITY	RECREATION	GOLF COURSE-GREEN	467.58
	4/17/15	ELECTRICITY	RECREATION	GOLF COURSE-GREEN	16.03
	4/17/15	ELECTRIC BACKUP	INDUSTRIAL WASTEWA	O-PURIFY MISC	100.00
	4/17/15	ELECTRICITY	AIRPORT	O-GEN MISC	37.78_
				TOTAL:	1,461.96
NOBLES COUNTY	4/17/15	LIGHTING EFFICIENCY REBATE ELECTRIC		CUSTOMER INSTALL EXPEN	360.00_
				TOTAL:	360.00
PALMERSHEIM COLBY	4/17/15	REIMURSE USPCA NARCOTIC TR	GENERAL FUND	POLICE ADMINISTRATION	171.44
	4/17/15	REIMURSE USPCA NARCOTIC TR	GENERAL FUND	POLICE ADMINISTRATION	53.54
	4/17/15	REIMURSE USPCA NARCOTIC TR	GENERAL FUND	POLICE ADMINISTRATION	60.00_
				TOTAL:	284.98
PELLEGRINO FIRE EXTINGUISHER SALES	4/17/15	FIRE EXTINGUISHER	GENERAL FUND	POLICE ADMINISTRATION	60.00_
				TOTAL:	60.00
ROBINSON STEVE	4/17/15	REIMBURSE LEWIS & CLARK ME	GENERAL FUND	ADMINISTRATION	213.90_
				TOTAL:	213.90
SCHAAP SANITATION INC	4/17/15	MONTHLY SERVICE	GENERAL FUND	FIRE ADMINISTRATION	78.46_
				TOTAL:	78.46
SHINE BROS CORP OF MN	4/17/15	REBAR-STREET LIGHT BASES	ELECTRIC	FA DISTR ST LITE & SIG	220.85
	4/17/15	FLOOR GRATE FRAME-TRUCK FI	STORM WATER MANAGE	STORM DRAINAGE	58.96_
				TOTAL:	279.81
STAR TRIBUNE	4/17/15	SUBSCRIPTION	GENERAL FUND	OTHER GEN GOVT MISC	315.12_
				TOTAL:	315.12
STUART C IRBY CO	4/17/15	15KV CABLE	ELECTRIC	FA DISTR UNDRGRND COND	13,524.32_
				TOTAL:	13,524.32
THERMO FISHER SCIENTIFIC (ASHEVILLE) L	4/17/15	CHECK VALVE-WATER FILTER S	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	286.47
	4/17/15	PUMP ASSEMBLY-WATER FILTER	MUNICIPAL WASTEWAT	O-PURIFY LABORATORY	1,547.10_
				TOTAL:	1,833.57
THOMSON REUTERS - WEST	4/17/15	MARCH CLEAR	GENERAL FUND	SECURITY CENTER	77.08
	4/17/15	MARCH CLEAR	GENERAL FUND	SECURITY CENTER	77.09_
				TOTAL:	154.17
VERIZON WIRELESS	4/17/15	WIRELESS AIR CARDS	PD TASK FORCE	BUFFALO RIDGE DRUG TAS	96.72_
				TOTAL:	96.72
WAL MART BUSINESS/SYNCB	4/17/15	TOILET PAPER, KLEENEX, COR	WATER	O-DISTR MISC	58.55
	4/17/15	TAPE, LED STICKLIGHT	ELECTRIC	O-DISTR UNDERGRND LINE	34.77_
				TOTAL:	93.32

VENDOR SORT KEY	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WORTHINGTON AUTO SUPPLY	4/17/15	GENERATOR BATTERY	WATER	M-TRANS MAINS	88.85_
				TOTAL:	88.85

===== FUND TOTALS =====

101	GENERAL FUND	33,036.57
202	MEMORIAL AUDITORIUM	1,561.00
207	PD TASK FORCE	96.72
229	RECREATION	1,526.53
231	ECONOMIC DEV AUTHORITY	1,147.87
601	WATER	27,331.63
602	MUNICIPAL WASTEWATER	41,102.31
604	ELECTRIC	23,015.70
605	INDUSTRIAL WASTEWATER	100.00
606	STORM WATER MANAGEMENT	58.96
609	LIQUOR	510.57
612	AIRPORT	832.47
702	DATA PROCESSING	1,141.46

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GRAND TOTAL: 131,461.79  
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